



Monterey County

Board of Supervisors
Board of Supervisors Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Board Report

Legistar File Number: RES 19-129

October 15, 2019

Introduced: 9/26/2019

Current Status: Agenda Ready

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Matter Type: BoS Resolution

Acting on behalf of County Service Areas 15, 47, 51, 52, and 55 adopt resolutions to:

- a. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 15 Serra Village/Toro Park, Fund 056, Appropriation Unit RMA052, to increase appropriations by \$40,000, financed by Fund 056, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);
- b. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 47 Carmel Views/Mar Vista, Fund 076, Appropriation Unit RMA072, to increase appropriations by \$40,000, financed by Fund 076, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);
- c. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 51 High Meadows, Fund 078, Appropriation Unit RMA074, to increase appropriations by \$30,000, financed by Fund 078, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);
- d. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 52 Carmel Valley Village, Fund 079, Appropriation Unit RMA075, to increase appropriations by \$30,000, financed by Fund 079, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required); and
- e. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 55 Robles del Rio, Fund 082, Appropriation Unit RMA078, to increase appropriations by \$50,000, financed by Fund 082, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

RECOMMENDATION:

It is recommended that the Board of Supervisors, acting on behalf of County Service Areas 15, 47, 51, 52, and 55 adopt resolutions to:

- a. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 15 Serra Village/Toro Park, Fund 056, Appropriation Unit RMA052, to increase appropriations by \$40,000, financed by Fund 056, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);
- b. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 47 Carmel Views/Mar Vista, Fund 076, Appropriation Unit RMA072, to increase appropriations by \$40,000, financed by Fund 076, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);
- c. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 51 High Meadows, Fund 078, Appropriation Unit RMA074, to increase appropriations by \$30,000, financed by Fund 078, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);

d. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 52 Carmel Valley Village, Fund 079, Appropriation Unit RMA075, to increase appropriations by \$30,000, financed by Fund 079, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required);

e. Authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for County Service Area 55 Robles del Rio, Fund 082, Appropriation Unit RMA078, to increase appropriations by \$50,000, financed by Fund 082, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

SUMMARY/DISCUSSION

During annual County Service Area (CSA) visual infrastructure inspections completed in February 2019, several maintenance projects were identified. Due to the timing of the FY 2019-20 Baseline budget development, these projects were not included in the FY 2019-20 Adopted Budget.

Description of the CSAs and projects requiring the requested funding appropriations are discussed in detail in *Attachment K: Additional Fiscal Year 19/20 CSA Maintenance Projects*. All the projects are located within the RMA-Public Works Road Maintenance District 2 and Supervisorial District 5.

OTHER AGENCY INVOLVEMENT:

On September 25, 2019, the Monterey County Budget Committee supported the requested appropriation increases.

FINANCING:

County Service Area 15 Serra Village/Toro Park

The recommended action will increase the FY 2019-20 Adopted Budget appropriations in Fund 056, Appropriation Unit RMA052, by \$40,000, financed by Fund 056 Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

The estimated FY 2019-20 beginning fund balance is \$112,775, and projected revenue is \$177,156. With the requested appropriation, expenditures are estimated to total \$214,832, resulting in an estimated year-end fund balance of \$75,099.

This appropriation request is not anticipated to fiscally impact ongoing annual maintenance. Except for a natural disaster, such as wildfire or flood in the open space areas, there are no known emergency situations that would require CSA 15 fund depletion and/or contribution from the General Fund. In Fiscal Year 2019-20, CSA 15 is scheduled to have an Engineer's Report conducted and Proposition 218 Election held to increase annual assessments for fiscal sustainability.

County Service Area 47 Carmel Views/Mar Vista

The recommended action will increase the FY 2019-20 Adopted Budget appropriations in Fund 076, Appropriation Unit RMA072, by \$40,000, financed by Fund 076 Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

The estimated FY 2019-20 beginning fund balance is \$95,138, and projected revenue is \$23,702. With the requested appropriation, expenditures are estimated to total \$88,763, resulting in an estimated year-end fund balance of \$30,077.

This appropriation request is not anticipated to fiscally impact ongoing annual maintenance. Except for a natural disaster, such as wildfire or landslide, there are no known emergency situations that would require CSA 47 fund depletion and/or contribution from the General Fund. In Fiscal Year 2019-20, CSA 47 is scheduled to have an Engineer's Report conducted and Proposition 218 Election held to increase annual assessments for fiscal sustainability.

County Service Area 51 High Meadows

The recommended action will increase the FY 2019-20 Adopted Budget appropriations in Fund 078, Appropriation Unit RMA074, by \$30,000, financed by Fund 078 Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

The estimated FY 2019-20 beginning fund balance is \$113,384, and projected revenue is \$19,691. With the requested appropriation, expenditures are estimated to total \$44,362, resulting in an estimated year-end fund balance of \$88,713.

This appropriation request is not anticipated to fiscally impact ongoing annual maintenance.

County Service Area 52 Carmel Valley Village

The recommended action will increase the FY 2019-20 Adopted Budget appropriations in Fund 079, Appropriation Unit RMA075, by \$30,000, financed by Fund 079 Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

The estimated FY 2019-20 beginning fund balance is \$176,699, and projected revenue is \$7,796. With the requested appropriation, expenditures are estimated to total \$33,331, resulting in an estimated year-end fund balance of \$151,164.

This appropriation request is not anticipated to fiscally impact ongoing annual maintenance.

County Service Area 55 Robles Del Rio

The recommended action will increase the FY 2019-20 Adopted Budget appropriations in Fund 082, Appropriation Unit RMA078, by \$50,000, financed by Fund 082 Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

The estimated FY 2019-20 beginning fund balance is \$168,494, and projected revenue is \$9,320. With the requested appropriation, expenditures are estimated to total \$53,203, resulting in an estimated year-end fund balance of \$124,611.

This appropriation request is not anticipated to fiscally impact ongoing annual maintenance.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The requested budget appropriations adhere to Infrastructure and Public Safety Strategic Initiatives. Public Safety and Infrastructure will be improved with completion of storm drainage, sidewalk, and road repair projects. Restoring infrastructure to optimal functionality also enhances safety for vehicle and pedestrian travel.

- ☐ Economic Development
- ☐ Administration
- ☐ Health & Human Services
- ☒ Infrastructure
- ☒ Public Safety

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Approved by: Shawne Ellerbee, RMA Deputy Director of Administrative Services

Approved by: Carl P. Holm, AICP, RMA Director

Attachments:

Attachment A-CSA 15 Financial Summary for FY Ending 6/30/2020

Attachment B-CSA 15 Boundary Map

Attachment C-CSA 47 Financial Summary for FY Ending 6/30/2020

Attachment D-CSA 47 Boundary Map

Attachment E-CSA 51 Financial Summary for FY Ending 6/30/2020

Attachment F-CSA 51 Boundary Map

Attachment G-CSA 52 Financial Summary for FY Ending 6/30/2020

Attachment H-CSA 52 Boundary Map

Attachment I-CSA 55 Financial Summary for FY Ending 6/30/2020

Attachment J-CSA 55 Boundary Map

Attachment K-FY 2019-20 Additional CSA Maintenance Projects-CSAs 15, 47, 51, 52, 55

Attachment L-CSA 15 Draft Resolution

Attachment M-CSA 47 Draft Resolution

Attachment N-CSA 51 Draft Resolution

Attachment O-CSA 52 Draft Resolution

Attachment P-CSA 57 Draft Resolution

(Attachments on file with Clerk of the Board)